

R L F C F

RECEIVED
FEC MAIL ROOM

2001 JUL 30 P 2:41

Republican Liberty Federal Campaign Fund

Michael B. Holmes
Treasurer

July 23, 2001

21310 Park Valley Drive
Katy, TX 77450
281-492-6608

Federal Election Commission
999 E. Street, NW
Washington, DC 20463

Dear Sirs:

A. Please find enclosed our report for the period 1/1/01 through 6/30/01.

B. Matter requiring your clarification

On July 20, 2001, while visiting various Internet web pages, I came across a page for RLCUSA-PAC (copy attached) which sets forth various actions taken by the Executive Committee of the RLC (Republican Liberty Caucus) which I interpret to mean that this organization has represented itself in some fashion as a successor to the Republican Liberty Federal Campaign Fund (RLFCF) political committee.

Since I have heard from neither this RLCUSA-PAC organization nor the FEC about this matter, needless to say this web page information has come as a surprise. I am astomished that this organization claims to have in some fashion abolished the RLFCF and re-named it and re-designated it as a separate segregated fund for the RLC itself.

I can confidently recite these facts:

1. Since its inception in April 1992, the RLFCF has been governed by a self appointed three person Executive Committee consisting of myself, Matthew Monroe (of Houston, TX) and Clifford Thies (of Winchester, VA). I have been treasurer of the RLFCF during this period and our Executive Committee has not voted to re-name our PAC or replace me as treasurer.

Mr. Thies and I are members of the RLC; Mr. Monroe is not and has never been a member of that organization.

(continued)

2. The RLFCF (FEC # C00269241) is a qualified multi-candidate committee and has always been an unconnected committee. All RLFCF expenses have been paid via funds that the committee itself raised. Much of the labor has been from volunteers, such as myself, who work without payment.

In the past, the RLFCF was granted periodic permission to use the mailing list of the RLC from which to solicit contributions. Contributions were solicited from other sources and donors were not necessarily members of any particular organization, to my knowledge.

All funds of the RLFCF have always been in separate bank accounts, not co-mingled with any other organization's funds, and separately accounted for.

3. The RLFCF Executive Committee has always been exclusively responsible for decisions and actions of the committee and no other group or organization has ever purported to exercise control over the committee's actions.

The RLC is a membership based Sec. 527 organization which, unlike the RLFCF, did not raise or contribute funds to political campaigns (until perhaps the formation of the RLCUSA-PAC), and is governed by its own board. Messrs. Thies and myself have been members of the RLC's Executive Board in the past; I remain on that board as an alternate member (voting only in the event of a vacancy at a meeting). At no time in the past did I or the Executive Committee of the RLFCF ever represent that any other organization or group had responsibility or jurisdiction over the RLFCF or its actions. In practice, the board of the RLC never attempted to claim jurisdiction over our separate political committee.

4. Despite the statement on the RLCUSA-PAC website, this group has not to my knowledge attempted to assert its claims of ownership, responsibility or authority over the assets, including bank account funds, of the RLFCF. I have never received any communication from that committee's treasurer whatsoever. To the best of my knowledge none of the individuals mentioned in the website has any kind of signatory authority over our bank account funds.

Further, no one other than the RLFCF Executive Committee has access or knowledge of the RLFCF's financial activity (other than what is subsequently reported in our FEC report filings). Hence RLCUSA-PAC has had neither formal control or authority nor actual control and authority and as far as I know, has not tried to exercise any such authority.

5. While I can only speculate, I assume that actions taken by the RLC's Board may have stemmed from confusion over their role. They appear to have manifested a desire to establish a political committee under their governance, and mistakenly assumed that it had something to do with the RLFCF. The RLC and RLFCF had a mutually cooperative relationship in the past and it is possible that some individuals not familiar with the details made certain incorrect assumptions.

(continued)

July 23, 2001
FEC letter
Page 3-

While I and other members of the RLFCF Executive Committee have no objection to the existence of the RLCUSA-PAC, it is our belief and conviction that we remain responsible for actions of the RLFCF and that I, as treasurer, remain solely responsible for legally required financial reporting to the FEC and various other state jurisdictions.

We in turn bear no responsibility for the actions of the RLCUSA-PAC.

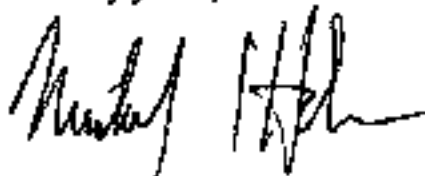
6. It is my request that any actions taken by the Federal Election Commission which have been based on actions described on the RLCUSA-PAC website page be considered invalid, null and void with respect to the existence of the RLFCF, its treasurer and reporting obligations.

To the extent to which the RLCUSA-PAC exists, it is my belief that it should be viewed by the FEC as a separate, distinct, new political committee rather than as any kind of successor to the still extant RLFCF.

Since no other group has formal or informal jurisdiction or control over RLFCF assets, I will continue to report these as per usual unless or until notified otherwise by the Commission.

My contact information is at the top of page one of this letter.

Sincerely yours,



Michael E. Holmes
Treasurer
Republican Liberty Federal Campaign Fund

Encl. - 6/30/01 FEC report for the RLFCF

cc: M. Monroe
C. Thies



Welcome

Caucus Home

Principles

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Executive Board



REPUBLICAN LIBERTY CAUCUS

Political Action Committee Revisions

April 12, 2001

The Executive Committee of the Republican Liberty Caucus (RLC) has appointed Jill Mellinger of Dallas, Texas as the official Treasurer of the Republican Liberty Caucus Political Action Committee (RLCUSA-PAC) and has appointed a new PAC Board of Directors comprised of Robert Booth, Jr. of Houston, Texas, Dan Burdick of Las Vegas, Nevada, Jill Mellinger and Charles Muth of Las Vegas, Nevada, in a unanimous vote, on this date, in compliance with the current Rules and Bylaws of the Republican Liberty Caucus adopted in Convention.

The Executive Committee of the RLC, in an April 12, 2001 unanimous vote by tele-conference, authorized the new PAC Treasurer and Board of Directors to take the following actions:

1. Open a new checking account for the PAC under the name "Republican Liberty Caucus PAC" as a segregated fund of the PAC;
2. File with the Federal Election Commission such forms and materials as are required to:
 - a. Change the official name of the RLC Political Action Committee name from "Republican Liberty Federal Campaign Fund" (Account # C00269241) to "Republican Liberty Caucus PAC" (PACronym: "RLCUSA-PAC");
 - b. Designate the new PAC as a Separate Segregated Fund (SSF) Political Action Committee of the Republican Liberty Caucus;
 - c. Modify the name of the PAC Treasurer from "Michael E. Holmes" to "Jill Mellinger" and designate such Assistant Treasurer as the RLCUSA-PAC Board of Directors shall appoint;
 - d. Modify the mailing address of the PAC from "21310

Park Valley Drive, Houston, Texas" to such address as the RLCUSA-PAC Board of Directors shall designate;

e. Modify the PAC bank and checking account to the new bank and checking account selected by the Treasurer and Board of Directors;

3. Notify the current banking institution of the "National Liberty Federal Campaign Fund" to transfer all the current assets to the new bank and checking account and to close the existing account;

4. Undertake such actions as may be appropriate to notify previous contributors to the "National Liberty Federal Campaign Fund" of the modifications to the PAC.

Certified as a full representation of the official actions of the Executive Committee of the Republican Liberty Caucus.

Robert Booth, Jr., Secretary
Republican Liberty Caucus

Charles Muth, Chairman
Republican Liberty Caucus

Republican Liberty Caucus Political Action Committee
16342 Democracy Lane, Suite A, Fairfax, VA 22030
1-800-RLC-9646

[Caucus Home](#) | [PAC Home](#) | [Principles](#) | [Campaign Plan](#) | [Candidates](#)
[Liberty Index](#) | [Contribute](#) | [Advisory Board](#) | [Executive Board](#)

Privacy is Your Right: Membership Information is always secure.
eMail addresses may be provided to Liaison Organizations for one-time use.
Credit Card and Membership Numbers is never disclosed to any third party.

Webmaster

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED
FEC MAIL ROOM

2001 JUL 30 P 2:47

Office Use Only

1. NAME OF
COMMITTEE (in full)

USE FEC MAILING LABEL
OR TYPE OR PRINT ▼

Example: If typing, type
over the lines.

12FE4M5

REPUBLICAN LIBERTY FEDERAL CAMPAIGN FUND

C/O Michael E. Holmes, Treasurer

ADDRESS (number and street)

21310 Park Valley Drive



Check if different
than previously
reported. (ACC)

Katy

TX

77450

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C00269241

3. IS THIS
REPORT



NEW
(N)

OR



AMENDED
(A)

4. TYPE OF REPORT
(Choose One)

(a) Quarterly Reports:



April 15
Quarterly Report (Q1)



July 15
Quarterly Report (Q2)



October 15
Quarterly Report (Q3)



January 31
Year-End Report (YE)



July 31 Mid-Year
Report (Non-election
Year Only) (MY)



Termination Report
(TER)

(b) Monthly
Report
Due On:



Feb 20 (M2)



May 20 (M5)



Aug 20 (M8)



Nov 20 (M11)
(Non-Election
Year Only)



Mar 20 (M3)



Jun 20 (M6)



Sep 20 (M9)



Dec 20 (M12)
(Non-Election
Year Only)



Apr 20 (M4)



Jul 20 (M7)



Oct 20 (M10)



Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:



Primary (12P)



General (12G)



Runoff (12R)

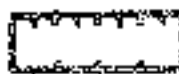


Convention (12C)



Special (12S)

Election on



in the
State of



(d) 30-Day
POST-Election
Report for the:



General (30G)

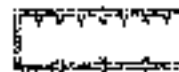


Runoff (30R)



Special (30S)

Election on



in the
State of



5. Covering Period

01

01

2001

through

06

30

2001

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Michael E. Holmes

Signature of Treasurer

Michael E. Holmes

Date

07

23

2001

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only

FEC FORM 3X
(Revised 1/01)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/01)

Page 2

Write or Type Committee Name

REPUBLICAN LIBERTY FEDERAL CAMPAIGN FUND

Report Covering the Period:

From:

01 / 01 / 2001

To:

06 / 30 / 2001

**COLUMN A
This Period**

**COLUMN B
Calendar Year-to-Date**

6. (a) Cash on Hand
January 1, 2001

2001

473.42

(b) Cash on Hand at
Beginning of Reporting Period

473.42

(c) Total Receipts (from Line 19)

348.00

348.00

(d) Subtotal (add Lines 6(b) and
6(c) for Column A and Lines
6(a) and 6(c) for Column B)

821.42

821.42

7. Total Disbursements (from Line 30)

434.28

434.28

8. Cash on Hand at Close of
Reporting Period
(subtract Line 7 from Line 6(d))

387.14

387.14

9. Debts and Obligations Owed TO
the Committee (Itemize all on
Schedule C and/or Schedule D)

0

10. Debts and Obligations Owed BY
the Committee (Itemize all on
Schedule C and/or Schedule D)

0



This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Revised 1/01)

Page 3

Write or Type Committee Name

REPUBLICAN LIBERTY FEDERAL CAMPAIGN FUND

Report Covering the Period:

From:

01 / 01 / 2001

To:

06 / 30 / 2001

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	200.00	
(ii) Unitemized	148.00	
(b) TOTAL (add Lines 11(a)(i) and (ii)	348.00	348.00
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contributions (add Lines 11(a)(ii), (b), and (c)) (Carry Totals to Line 32, page 4)	348.00	348.00
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 38, page 4)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18)	348.00	348.00
20. Total Federal Receipts (subtract Line 18 from Line 19)	348.00	348.00

SCHEDULE A (FEC Form 3X)

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 1 OF 1

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Republican Liberty Federal Campaign Fund

Full Name (Last, First, Middle Initial) Dwight Rounds		Date of Receipt 02 / 07 / 2001
Mailing Address 4311 Dunning Lane		Amount of Each Receipt this Period 2000.00
City Austin	State TX	
Zip Code 78746		Amount of Each Receipt this Period 2000.00
FEC ID number of contributing federal political committee C		
Name of Employer self	Occupation CPA	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 2000.00

Full Name (Last, First, Middle Initial) B.		Date of Receipt
Mailing Address		Amount of Each Receipt this Period
City	State Zip Code	
FEC ID number of contributing federal political committee C		Amount of Each Receipt this Period
Name of Employer		
Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼

Full Name (Last, First, Middle Initial) C.		Date of Receipt
Mailing Address		Amount of Each Receipt this Period
City	State Zip Code	
FEC ID number of contributing federal political committee C		Amount of Each Receipt this Period
Name of Employer		
Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

2000.00
2000.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 1 OF 2

☒ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

REPUBLICAN LIBERTY FEDERAL CAMPAIGN FUND

Full Name (Last, First, Middle Initial)

A.

Chase Manhattan Bank

Mailing Address

425 S. Mason Road

City

Katy

State

TX

Zip Code

77450

Purpose of Disbursement

Bank service charges

Candidate Name

Category/
Type

Office Sought:

☐ House

☐ Senate

☐ President

Disbursement For:

☐ Primary

☐ General

☐ Other (specify) ▼

State:

District:

Date of Disbursement

1/6/01 13.68
 2/1/01 13.01
 3/1/01 13.48
 4/2/01 13.17
 5/1/01 13.63

Amount of Each Disbursement this Period

13.68

Full Name (Last, First, Middle Initial)

B. Apollo Answering Service

Mailing Address

P.O. Box 70919

City

Houston, TX 77270

State

Zip Code

Purpose of Disbursement

Voice mail box

Candidate Name

Category/
Type

Office Sought:

☐ House

☐ Senate

☐ President

Disbursement For:

☐ Primary

☐ General

☐ Other (specify) ▼

State:

District:

Date of Disbursement

1/24/01 19.05
 3/1/01 19.05
 3/29/01 19.05
 4/25/01 19.05
 5/30/01 19.05

Amount of Each Disbursement this Period

19.05

Full Name (Last, First, Middle Initial)

C. The Mail Room

Mailing Address

10878 Westheimer

City

Houston, TX 77042

State

Zip Code

Purpose of Disbursement

PO Box rent

Candidate Name

Category/
Type

Office Sought:

☐ House

☐ Senate

☐ President

Disbursement For:

☐ Primary

☐ General

☐ Other (specify) ▼

State:

District:

Date of Disbursement

10.50 11.00 12.00 0.01

Amount of Each Disbursement this Period

100.00

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶

294.89

SCHEDULE B (FEC Form 3X)

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 2 OF 2

☒ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

REPUBLICAN LIBERTY FEDERAL CAMPAIGN FUND

Full Name (Last, First, Middle Initial)

A. Postmaster

Mailing Address 401 Franklin St.

City Houston, TX State Zip Code 77002

Purpose of Disbursement
Postal permit fee

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

03 / 21 / 2001

Amount of Each Disbursement this Period

125.00

Full Name (Last, First, Middle Initial)

B. Postmark

Mailing Address 925 S. Mason Road

City Katy TX State Zip Code 77450

Purpose of Disbursement
Photocopies, postage

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

01 / 29 / 2001

Amount of Each Disbursement this Period

14.39

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

139.39

434.28

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C) 7/24/01
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
9AQ PREPARER	7/30/01 DATE PREPARED